

# **EXHIBIT C**

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

1ST TRUST & CO  
FBO MARTIN J JOEL JR  
FTC ACCT #961840 IRA  
21 CAYUGA RD  
SCARSDALE

1-J0035-3

HM

NY 10583

STARTING EQUITY FOR CURRENT YEAR	141,088.12CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS		
REALIZED P/L FOR CURRENT YEAR	6,301.38CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	147.50CR	
CURRENT CASH BALANCE		
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	147,537.00	NET LONG
TOTAL EQUITY	147,537.00CR	
ANNUALIZED RETURN FOR CURRENT YEAR	9.21 %	